

Monthly Report

Auditor's Cash Basis



MAY 2020

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Victor Hurlbert, CGAP

Clay County, Missouri Auditor

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Clay County, Missouri
Statement of Unencumbered Cash
As of May 31, 2020

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less Warrants Payable	Unencumbered Cash
General	100	\$ 16,275,193.37	\$ 2,297,433.54	\$ 4,588.29	\$ 13,973,171.54
CARES Act	219	9,518,949.38	-	7,776,711.07	1,742,238.31
Road & Bridge	220	2,393,619.67	315,821.61	-	2,077,798.06
Park	240	382,974.13	169,731.09	-	213,243.04
Prosecutor Training	260	14,195.33	-	-	14,195.33
Delinquent Sales Tax	264	8,451.78	-	-	8,451.78
Prosecutor Contingency	265	18,859.04	-	-	18,859.04
Prosecutor Check Collection	266	8,295.05	-	-	8,295.05
Law Enforcement Training	271	34,684.12	1,112.00	-	33,572.12
Work Release Program	272	48,310.02	-	-	48,310.02
Civil Fees	278	109,662.42	21,999.00	-	87,663.42
Law Enforcement	279	650,029.85	401,484.31	-	248,545.54
Emergency Communications	282	383,046.57	233,657.93	-	149,388.64
Assessor	285	2,774,152.49	112,577.63	-	2,661,574.86
Inmate Security	286	233,111.01	14,046.99	-	219,064.02
Law Enforcement Capital Reserve	289	31,795.13	20,372.00	-	11,423.13
TIF	290	584,689.68	-	-	584,689.68
Federal Equitable Sharing	292	169,223.39	3,925.89	-	165,297.50
Domestic Violence	293	7,948.66	-	-	7,948.66
Use Tax - Capital Projects	300	1,146,821.71	147,893.13	-	998,928.58
Use Tax - Road & Bridge	301	1,206,457.33	-	-	1,206,457.33
Use Tax - Parks & Trails	302	908,456.34	318,444.81	-	590,011.53
Tax Collection Software	305	197,587.99	-	-	197,587.99
Health Benefits	315	2,015,846.22	-	-	2,015,846.22
Airport Construction	401	1,586,812.18	127,300.94	-	1,459,511.24
LINC	403	24,450.34	-	-	24,450.34
Sheriff D.A.R.E.	504	10,139.54	-	-	10,139.54
Prosecutor Retirement	611	9,152.00	-	-	9,152.00
Land Trustee Agency Fund	790	9,363.27	-	-	9,363.27
Records Preservation	933	1,083,055.75	5,000.00	-	1,078,055.75
Collector TMF	943	394,484.03	5,000.00	-	389,484.03
K-9	944	11,109.46	-	-	11,109.46
Sheriff Revolving	946	291,101.82	-	-	291,101.82
		\$ 42,542,029.07	\$ 4,195,800.87	\$ 7,781,299.36	\$ 30,564,928.84

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the one month May 31, 2020

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 1,091,263.35	\$ 2,619,118.63	\$ (1,527,855.28)
CARES Act	219	29,324,298.23	27,582,059.92	1,742,238.31
Road & Bridge	220	269,496.20	449,315.44	(179,819.24)
Park	240	367,698.59	552,441.77	(184,743.18)
Prosecutor Training	260	366.11	-	366.11
Delinquent Sales Tax	264	340.46	-	340.46
Prosecutor Contingency	265	-	140.97	(140.97)
Prosecutor Check Collection	266	888.49	75.00	813.49
Drug Task Force	270	-	-	-
Law Enforcement Training	271	316.89	-	316.89
Work Release Program	272	-	-	-
Civil Fees	278	-	361.43	(361.43)
Law Enforcement	279	1,593,553.98	2,222,551.11	(628,997.13)
Emergency Communications	282	28,245.38	-	28,245.38
Law Library	283	-	-	-
Assessor	285	15,358.88	301,037.88	(285,679.00)
Inmate Security	286	841.00	1,080.37	(239.37)
Law Enforcement Capital Reserve	289	3,750.00	-	3,750.00
TIF	290	316,554.14	223,868.69	92,685.45
Federal Equitable Sharing	292	187.95	-	187.95
Domestic Violence	293	1,201.26	-	1,201.26
Use Tax - Capital Projects	300	233,449.07	27,752.07	205,697.00
Use Tax - Road & Bridge	301	232,673.01	41,230.00	191,443.01
Use Tax - Parks & Trails	302	232,935.65	33,955.79	198,979.86
Tax Collection Software	305	937.27	-	937.27
Debt Service	310	1,229.17	1,229.17	-
Health Benefits	315	398,662.59	450,059.12	(51,396.53)
Airport Construction	401	61,558.76	120,833.80	(59,275.04)
LINC	403	32.03	-	32.03
Sheriff DARE	504	13.52	-	13.52
Sheriff Emerg. Fug. Apprehension	506	0.75	-	0.75
Sheriff Inmate	508	-	-	-
Prosecutor Retirement	611	-	969.00	(969.00)
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	46,501.27	32,597.38	13,903.89
Collector TMF	943	32,555.62	51,588.88	(19,033.26)
K-9	944	14.46	-	14.46
Sheriff Revolving	946	3,114.26	25,980.52	(22,866.26)
		<u>\$ 34,258,038.34</u>	<u>\$ 34,738,246.94</u>	<u>\$ (480,208.60)</u>

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the five months ended May 31, 2020

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 13,617,204.13	\$ 13,490,202.33	\$ 127,001.80
CARES Act	219	29,324,298.23	27,582,059.92	1,742,238.31
Road & Bridge	220	5,615,895.26	3,734,194.48	1,881,700.78
Park	240	2,013,214.47	1,979,030.89	34,183.58
Prosecutor Training	260	5,136.36	850.00	4,286.36
Delinquent Sales Tax	264	1,040.13	-	1,040.13
Prosecutor Contingency	265	20,000.00	2,540.06	17,459.94
Prosecutor Check Collection	266	4,089.85	2,463.48	1,626.37
Drug Task Force	270	-	-	-
Law Enforcement Training	271	4,241.55	2,444.00	1,797.55
Work Release Program	272	3,960.00	10,190.92	(6,230.92)
Civil Fees	278	50,000.00	12,718.72	37,281.28
Law Enforcement	279	8,360,314.81	8,701,741.98	(341,427.17)
Emergency Communications	282	503,673.38	135,703.80	367,969.58
Law Library	283	-	-	-
Assessor	285	2,694,310.54	1,319,785.59	1,374,524.95
Inmate Security	286	7,484.12	7,544.30	(60.18)
Law Enforcement Capital Reserve	289	18,770.62	-	18,770.62
TIF	290	1,683,715.36	2,077,604.63	(393,889.27)
Federal Equitable Sharing	292	53,194.17	4,370.62	48,823.55
Domestic Violence	293	7,596.77	-	7,596.77
Use Tax - Capital Projects	300	916,004.20	1,541,079.59	(625,075.39)
Use Tax - Road & Bridge	301	954,891.00	426,510.34	528,380.66
Use Tax - Parks & Trails	302	858,267.88	1,433,659.37	(575,391.49)
Tax Collection Software	305	193,843.02	-	193,843.02
Debt Service	310	2,771,665.31	2,771,665.31	-
Health Benefits	315	1,968,767.40	2,138,012.32	(169,244.92)
Airport Construction	401	467,608.55	379,485.31	88,123.24
LINC	403	157.42	-	157.42
Sheriff DARE	504	3,805.67	483.98	3,321.69
Sheriff Emerg. Fug. Apprehension	506	97,108.65	18,205.80	78,902.85
Sheriff Inmate	508	-	-	-
Prosecutor Retirement	611	13,136.00	4,845.00	8,291.00
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	209,870.86	184,037.80	25,833.06
Collector TMF	943	472,027.34	305,057.90	166,969.44
K-9	944	70.75	180.00	(109.25)
Sheriff Revolving	946	63,541.46	84,120.35	(20,578.89)
		\$ 72,978,905.26	\$ 68,350,788.79	\$ 4,628,116.47

Clay County, Missouri
Revenues for the one month and five months ended May 31, 2020
Cash Basis

	2020					% Over/Under Budget
	One month ended 05/31/20	Five months ended 05/31/20	Budget (less Carryover)	Amount Under (Over) Budget		
100 General Fund						
Sales and Use Taxes	\$ 481,984.29	\$ 4,642,084.73	\$ 12,446,314	\$ 7,804,229.27		37.30%
Property Taxes	11,627.19	2,431,379.14	2,415,668	(15,711.14)		100.65%
Marriage Licenses	2,175.85	7,307.60	4,000	(3,307.60)		182.69%
Amusement Licenses	43.00	32,868.75	175,000	142,131.25		18.78%
Auctioneer Licenses	52.00	232.00	500	268.00		46.40%
Liquor Licenses	20,754.35	21,923.06	140,000	118,076.94		15.66%
Permits/Applications	-	9,612.00	20,000	10,388.00		48.06%
Inspection Fees	3,100.00	12,000.00	27,000	15,000.00		44.44%
Building Permits	7,778.50	47,126.35	130,000	82,873.65		36.25%
Fee Office Charges	158,901.10	4,944,136.68	5,640,000	695,863.32		87.66%
Service Fees	6,654.10	31,498.92	203,000	171,501.08		15.52%
Court Fines & Fees	-	-	-	-		0.00%
Retail Sales	-	-	-	-		0.00%
Concession & Commission	39.00	555.75	1,500	944.25		37.05%
Leases	5,250.00	26,250.00	63,000	36,750.00		41.67%
Surplus Property Sales	-	-	-	-		0.00%
Interest Earned	30,133.06	526,308.56	650,000	123,691.44		80.97%
From Federal Government	-	12,659.00	82,050	69,391.00		15.43%
From State of Missouri	327,461.42	715,199.95	2,786,069	2,070,869.39		25.67%
From Other Counties	-	14,377.87	25,000	10,622.13		57.51%
From Cities	-	948.00	25,948	25,000.00		3.65%
Other Non-governmental Reimb	-	-	150	150.00		0.00%
Miscellaneous Reimbursements	3,961.26	8,059.34	20,500.00	12,440.66		39.31%
Gifts & Donations	-	-	-	-		0.00%
Other Misc. Revenue	2,759.78	62,382.65	88,167	25,784.45		70.76%
Transfers In From Other Funds	28,588.45	70,293.78	-	(70,293.78)		0.00%
100 Total General Fund	1,091,263.35	13,617,204.13	24,943,866	11,326,662.31		

Clay County, Missouri
Revenues for the one month and five months ended May 31, 2020
Cash Basis

	2020				
	One month	Five months	Budget	Amount Under	% Over/Under
	ended 05/31/20	ended 05/31/20	(less Carryover)	(Over) Budget	Budget
219 CARES Act	29,324,298.23	29,324,298.23	29,323,887	(411.23)	100.00%
220 Road & Bridge	269,496.20	5,615,895.26	10,479,509	4,863,614.19	53.59%
240 Park	367,698.59	2,013,214.47	7,716,905	5,703,690.63	26.09%
260 Prosecutor Training	366.11	5,136.36	3,100	(2,036.36)	165.69%
264 Delinquent Sales Tax	340.46	1,040.13	1,100	59.87	94.56%
265 Prosecutor Contingency	-	20,000.00	20,000	-	100.00%
266 Prosecutor Check Collection	888.49	4,089.85	14,850	10,760.15	27.54%
270 Drug Task Force	-	-	-	-	0.00%
271 Law Enforcement Training	316.89	4,241.55	23,500	19,258.45	18.05%
272 Work Release Program	-	3,960.00	15,000	11,040.00	26.40%
278 Civil Fees	-	50,000.00	50,000	-	100.00%
279 Law Enforcement	1,593,553.98	8,360,314.81	19,489,458	11,129,143.28	42.90%
282 Emergency Communications	28,245.38	503,673.38	705,582	201,908.62	71.38%
283 Law Library	-	-	45,000	45,000.00	0.00%
285 Assessor	15,358.88	2,694,310.54	2,758,434	64,123.10	97.68%
286 Inmate Security	841.00	7,484.12	160,000	152,515.88	4.68%
289 Law Enforcement Capital Reserve	3,750.00	18,770.62	46,975	28,204.87	39.96%
290 TIF	316,554.14	1,683,715.36	4,284,500	2,600,784.64	39.30%
292 Federal Equitable Sharing	187.95	53,194.17	1,000	(52,194.17)	5319.42%
293 Domestic Violence	1,201.26	7,596.77	28,150	20,553.23	26.99%
300 Use Tax - Capital Projects	233,449.07	916,004.20	1,720,188	804,183.65	53.25%
301 Use Tax - Road & Bridge	232,673.01	954,891.00	1,760,035	805,144.00	54.25%
302 Use Tax - Parks & Trails	232,935.65	858,267.88	1,662,737	804,468.67	51.62%
305 Tax Collection Software	937.27	193,843.02	6,000	(187,843.02)	3230.72%
310 Debt Service	1,229.17	2,771,665.31	2,770,436	(1,229.17)	100.04%
315 Health Benefits	398,662.59	1,968,767.40	3,477,463	1,508,695.96	56.62%
401 Airport Construction	61,558.76	467,608.55	1,310,294	842,685.25	35.69%
403 LINC	32.03	157.42	300	142.58	52.47%
504 Sheriff DARE	13.52	3,805.67	4,100	294.33	92.82%
506 Sheriff Emerg. Fug. Apprehension	0.75	97,108.65	150,900	53,791.35	64.35%
508 Sheriff Inmate	-	-	100,000	100,000.00	0.00%
611 Prosecutor Retirement	-	13,136.00	13,136	-	100.00%
790 Land Trustee Agency Fund	-	-	-	-	0.00%
933 Records Preservation	46,501.27	209,870.86	480,000	270,129.14	43.72%
943 Collector TMF	32,555.62	472,027.34	501,285	29,257.29	94.16%
944 K-9	14.46	70.75	1,200	1,129.25	5.90%
946 Sheriff Revolving Fund	3,114.26	63,541.46	78,500	14,958.54	80.94%
Total of All Funds	\$ 34,258,038.34	\$ 72,978,905.26	\$ 114,147,391	\$ 41,168,485.28	

Clay County, Missouri
Expenditures for the one month and five months ended May 31, 2020
Cash Basis

	One month ended 05/31/20	Five months ended 05/31/20	2020 Budget	Amount Under (Over) Budget	% Over/Under Budget
100 General Fund					
Auditor	\$ 15,108.41	\$ 96,909.37	\$ 254,102	\$ 157,192.41	38.14%
County Clerk	16,416.24	91,571.99	222,045	130,473.30	41.24%
Treasurer	19,574.19	104,888.77	265,473	160,583.75	39.51%
County Commission	22,918.86	118,211.63	289,267	171,055.49	40.87%
Recorder of Deeds	33,001.71	182,924.82	454,016	271,091.24	40.29%
Collector	51,446.60	400,026.75	969,543	569,516.08	41.26%
Misc Tax Fees	11,664.66	22,471.32	50,000	27,528.68	44.94%
Rainy Day	-	-	1,377,607	1,377,606.95	0.00%
Public Administrator	52,394.74	287,024.67	718,023	430,997.88	39.97%
Indigent Board & Care	-	-	10,000	10,000.00	0.00%
Medical Examiner	37,500.00	187,000.00	450,000	263,000.00	41.56%
Prosecutor	120,344.49	667,972.37	1,737,710	1,069,737.29	38.44%
Support Recovery	77,403.59	422,401.08	1,372,166	949,764.69	30.78%
Emergency Management	-	-	-	-	0.00%
Division 1 Court	2,263.63	4,794.53	20,370	15,575.47	23.54%
Division 2 Court	338.40	2,567.60	17,120	14,552.40	15.00%
Division 3 Court	4,748.40	50,833.11	134,820	83,986.89	37.70%
Division 4 Court	248.40	2,419.83	27,045	24,625.17	8.95%
Division 5 Court	4,230.98	5,362.52	46,290	40,927.48	11.58%
Division 6 Court	-	510.38	14,390	13,879.62	3.55%
Division 7 Court	11.06	535.44	14,290	13,754.56	3.75%
Family Court Administrator	-	18,247.10	94,190	75,942.90	19.37%
Drug Court Administrator	-	1,136.25	9,400	8,263.75	12.09%
Division 9	131.50	1,310.34	14,290	12,979.66	9.17%
Division 1 Reporter	-	126.85	5,000	4,873.15	2.54%
Division 2 Reporter	-	694.01	5,050	4,355.99	13.74%
Division 3 Reporter	1,197.82	1,290.95	5,650	4,359.05	22.85%
Division 4 Reporter	-	-	4,400	4,400.00	0.00%
Circuit Court Executive Secretary	761.68	3,515.24	26,208	22,692.76	13.41%
Jury Supervisor	119.50	3,671.78	8,962	5,290.41	40.97%
Law Library	5,715.37	41,563.85	65,000	23,436.15	63.94%
Circuit Clerk	6,865.75	55,011.88	279,891	224,879.61	19.65%
Circuit Clerk JIS	46,513.33	266,663.16	713,696	447,032.64	37.36%
Jury Fees & Court	-	7,199.37	100,000	92,800.63	7.20%
Office of Dispute Resolution Services	12,763.88	74,150.41	206,126	131,975.88	35.97%
Juvenile - Administration	143,327.07	778,058.68	2,196,131	1,418,072.21	35.43%
Juvenile - Detention	53,033.08	328,205.89	946,555	618,349.08	34.67%
Juvenile - Group Homes	43,181.43	275,810.90	825,590	549,778.84	33.41%
County Administrator	17,287.96	110,552.07	239,125	128,572.63	46.23%
Purchasing	33,644.44	147,512.92	428,583	281,069.71	34.42%
Human Resources	98,951.07	614,170.25	2,584,128	1,969,957.43	23.77%
Finance	30,622.26	226,805.09	1,088,272	861,466.86	20.84%
County Counselor	-	-	-	-	0.00%
Planning & Zoning	32,064.00	182,089.27	560,972	378,883.09	32.46%
Central Services - Mail Room	-	-	-	-	0.00%
Information Technology	96,833.35	660,214.50	3,021,107	2,360,892.11	21.85%
Finance-Appropriations	-	3,995.29	3,995	-	100.00%
Facilities Management	100,429.02	480,703.85	1,985,451	1,504,747.21	24.21%
Utilities	40,344.27	340,706.48	1,286,307	945,600.52	26.49%
Appropriations to Outside Agencies	24,549.00	124,249.00	255,246	130,997.00	48.68%
Government Association Membership	-	-	55,000	55,000.00	0.00%
Election Commission	89,797.18	228,703.86	600,007	371,303.14	38.12%
Benefits and Insurances	571,230.21	1,344,878.26	3,959,839	2,614,960.40	33.96%
County Elections	-	62,121.25	220,000	157,878.75	28.24%
Debt Service	-	-	15,514	15,513.78	0.00%
Judgements and Settlements	-	-	-	-	0.00%
Emergency Account	-	-	392,870	392,870.00	0.00%

Clay County, Missouri
Expenditures for the one month and five months ended May 31, 2020
Cash Basis

	One month ended 05/31/20	Five months ended 05/31/20	2020 Budget	Amount Under (Over) Budget	% Over/Under Budget
Capital Projects	-	-	-	-	0.00%
Public Services	54,420.15	254,638.41	1,002,430	747,792.05	25.40%
Tourism	38,923.36	92,370.89	523,314	430,943.19	17.65%
Airport Operations	-	34,528.65	957,967	923,438.00	3.60%
Judicial Expense	-	3,290.72	40,000	36,709.28	8.23%
Transfers Out	606,797.59	4,073,588.73	8,053,444	3,979,855.01	50.58%
100 Total General Fund	2,619,118.63	13,490,202.33	41,223,985	27,733,782	
219 CARES Act	27,582,059.92	27,582,059.92	29,323,887	1,741,827.08	94.06%
220 Road & Bridge	449,315.44	3,734,194.48	10,983,902	7,249,707.53	34.00%
240 Park	552,441.77	1,979,030.89	7,988,474	6,009,443.01	24.77%
260 Prosecutor Training	-	850.00	13,009	12,158.97	6.53%
264 Delinquent Sales Tax	-	-	8,512	8,511.65	0.00%
265 Prosecutor Contingency	140.97	2,540.06	23,152	20,612.39	10.97%
266 Prosecutor Check Collection	75.00	2,463.48	19,765	17,301.75	12.46%
270 Drug Task Force	-	-	-	-	0.00%
271 Law Enforcement Training	-	2,444.00	56,387	53,942.57	4.33%
272 Work Release Program	-	10,190.92	69,541	59,350.49	14.65%
278 Civil Fees	361.43	12,718.72	122,381	109,662.42	10.39%
279 Law Enforcement	2,222,551.11	8,701,741.98	20,491,483	11,789,741.45	42.47%
282 Emergency Communications	-	135,703.80	720,659	584,955.11	18.83%
283 Law Library	-	-	45,000	45,000.00	0.00%
285 Assessor	301,037.88	1,319,785.59	4,156,835	2,837,049.77	31.75%
286 Inmate Security	1,080.37	7,544.30	393,149	385,605.02	1.92%
289 Law Enforcement Capital Reserve	-	-	60,000	60,000.00	0.00%
290 TIF	223,868.69	2,077,604.63	5,263,079	3,185,474.53	39.48%
292 Federal Equitable Sharing	-	4,370.62	121,400	117,029.66	3.60%
293 Domestic Violence	-	-	28,502	28,501.87	0.00%
300 Use Tax - Capital Projects	27,752.07	1,541,079.59	3,492,058	1,950,978.10	44.13%
301 Use Tax - Road & Bridge	41,230.00	426,510.34	2,438,112	2,011,601.33	17.49%
302 Use Tax - Parks & Trails	33,955.79	1,433,659.37	3,143,847	1,710,187.18	45.60%
305 Tax Collection Software	-	-	9,745	9,744.62	0.00%
310 Debt Service	1,229.17	2,771,665.31	2,770,436	(1,229.17)	100.04%
315 Health Benefits	450,059.12	2,138,012.32	5,253,698	3,115,686.08	40.70%
401 Airport Construction	120,833.80	379,485.31	2,808,233	2,428,747.76	13.51%
403 LINC	-	-	24,593	24,592.79	0.00%
504 Sheriff DARE	-	483.98	10,918	10,433.73	4.43%
506 Sheriff Emerg. Fug. Apprehension	-	18,205.80	150,900	132,694.20	12.06%
508 Sheriff Inmate	-	-	100,000	100,000.00	0.00%
611 Prosecutor Retirement	969.00	4,845.00	13,997	9,152.00	34.61%
790 Land Trustee Agency Fund	-	-	9,364	9,363.54	0.00%
933 Records Preservation	32,597.38	184,037.80	1,537,223	1,353,184.89	11.97%
943 Collector TMF	51,588.88	305,057.90	725,848	420,789.79	42.03%
944 K-9	-	180.00	12,419	12,239.10	1.45%
946 Sheriff Revolving	25,980.52	84,120.35	390,181	306,060.36	21.56%
Total of All Funds	\$ 34,738,246.94	\$ 68,350,788.79	\$ 144,004,673	\$ 75,653,884	

Clay County, Missouri
Comparison of Revenues for the
One month ended May 31, 2020 and 2019
Cash Basis

	One month ended 05/31/20	One month ended 05/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Sales and Use Taxes	\$ 481,984.29	\$ 549,155.62	\$ (67,171.33)	87.77%
Property Taxes	11,627.19	45,799.26	(34,172.07)	25.39%
Marriage Licenses	2,175.85	3,788.12	(1,612.27)	57.44%
Amusement Licenses	43.00	307.00	(264.00)	14.01%
Auctioneer Licenses	52.00	52.00	-	0.00%
Liquor Licenses	20,754.35	15,464.00	5,290.35	134.21%
Permits/Applications	-	905.00	(905.00)	0.00%
Inspection Fees	3,100.00	4,450.00	(1,350.00)	69.66%
Building Permits	7,778.50	15,911.00	(8,132.50)	48.89%
Fee Office Charges	158,901.10	220,153.38	(61,252.28)	72.18%
Service Fees	6,654.10	1,514.66	5,139.44	439.31%
Court Fines & Fees	-	-	-	0.00%
Retail Sales	-	-	-	0.00%
Concession & Commission	39.00	136.75	(97.75)	100.00%
Leases	5,250.00	5,250.00	-	100.00%
Surplus Property Sales	-	-	-	0.00%
Interest Earned	30,133.06	38,565.16	(8,432.10)	78.14%
From Federal Government	-	3,145.00	(3,145.00)	0.00%
From State of Missouri	327,461.42	154,134.81	173,326.61	212.45%
From Other Counties	-	4,056.00	(4,056.00)	0.00%
From Cities	-	-	-	0.00%
Other Non-governmental Reimb	-	-	-	0.00%
Miscellaneous Reimbursements	3,961.26	4,147.55	(186.29)	200.00%
Gifts & Donations	-	-	-	0.00%
Other Misc. Revenue	2,759.78	4,607.48	(1,847.70)	59.90%
Transfers In From Other Funds	28,588.45	34,979.36	(6,390.91)	0.00%
Total General Fund	1,091,263.35	1,106,522.15	(15,258.80)	

Clay County, Missouri
Comparison of Revenues for the
One month ended May 31, 2020 and 2019
Cash Basis

		One month	One month	Variance Current	% of Variance
		ended 05/31/20	ended 05/31/19	Year Over (Under)	Between Years
				Prior Year	
220	Road & Bridge	269,496.20	943,341.52	(673,845.32)	28.57%
240	Park	367,698.59	914,419.93	(546,721.34)	40.21%
260	Prosecutor Training	366.11	343.81	22.30	106.49%
264	Delinquent Sales Tax	340.46	10.17	330.29	3347.69%
265	Prosecutor Contingency	-	-	-	0.00%
266	Prosecutor Check Collection	888.49	1,983.06	(1,094.57)	44.80%
270	Drug Task Force	-	-	-	0.00%
271	Law Enforcement Training	316.89	1,285.95	(969.06)	24.64%
272	Work Release Program	-	151.44	(151.44)	0.00%
278	Civil Fees	-	-	-	0.00%
279	Law Enforcement	1,593,553.98	2,091,285.32	(497,731.34)	76.20%
282	Emergency Communications	28,245.38	57,821.86	(29,576.48)	48.85%
283	Law Library	-	-	-	0.00%
285	Assessor	15,358.88	25,871.02	(10,512.14)	59.37%
286	Inmate Security	841.00	2,804.52	(1,963.52)	29.99%
289	Law Enforcement Capital Reserve	3,750.00	3,750.00	-	100.00%
290	TIF	316,554.14	276,480.34	40,073.80	114.49%
292	Federal Equitable Sharing	187.95	183.43	4.52	102.46%
293	Domestic Violence	1,201.26	2,742.66	(1,541.40)	43.80%
300	Use Tax - Capital Projects	233,449.07	107,253.61	126,195.46	217.66%
301	Use Tax - Road & Bridge	232,673.01	105,576.24	127,096.77	220.38%
302	Use Tax - Parks & Trails	232,935.65	106,336.18	126,599.47	219.06%
305	Tax Collection Software	937.27	2,742.22	(1,804.95)	34.18%
310	Debt Service	1,229.17	-	1,229.17	0.00%
315	Health Benefits	398,662.59	403,575.87	(4,913.28)	98.78%
401	Airport Construction	61,558.76	102,265.63	(40,706.87)	60.19%
403	LINC	32.03	36.80	(4.77)	87.04%
504	Sheriff DARE	13.52	15.81	(2.29)	85.52%
506	Sheriff Emerg. Fug. Apprehension	0.75	-	0.75	0.00%
508	Sheriff Inmate	-	-	-	0.00%
611	Prosecutor Retirement	-	-	-	0.00%
790	Land Trustee Agency Fund	-	-	-	0.00%
933	Records Preservation	46,501.27	41,888.94	4,612.33	111.01%
943	Collector TMF	32,555.62	69,041.50	(36,485.88)	47.15%
944	K-9	14.46	16.14	(1.68)	89.59%
946	Sheriff Revolving	3,114.26	476.58	2,637.68	653.46%
Total of All Funds		\$ 4,933,740.11	\$ 6,368,222.70	\$ (1,434,482.59)	

Clay County, Missouri
Comparison of Expenditures for the
One month ended May 31, 2020 and 2019
Cash Basis

			Variance Current		
	One month	One month	Year Over (Under)	% of Variance	
	ended 05/31/20	ended 05/31/19	Prior Year	Between Years	
100 General Fund					
Auditor	\$ 15,108.41	\$ 18,196.96	\$ (3,088.55)	83.03%	
County Clerk	16,416.24	16,279.05	137.19	100.84%	
Treasurer	19,574.19	18,121.77	1,452.42	108.01%	
County Commission	22,918.86	20,988.90	1,929.96	109.20%	
Recorder of Deeds	33,001.71	32,625.75	375.96	101.15%	
Collector	51,446.60	44,082.33	7,364.27	116.71%	
Misc Tax Fees	11,664.66	4,588.66	7,076.00	0.00%	
Rainy Day	-	-	-	0.00%	
Public Administrator	52,394.74	52,417.15	(22.41)	99.96%	
Indigent Board & Care	-	-	-	0.00%	
Medical Examiner	37,500.00	28,242.24	9,257.76	132.78%	
Prosecutor	120,344.49	120,079.16	265.33	100.22%	
Support Recovery	77,403.59	74,837.11	2,566.48	103.43%	
Emergency Management	-	-	-	0.00%	
Division 1 Court	2,263.63	248.40	2,015.23	911.28%	
Division 2 Court	338.40	494.38	(155.98)	68.45%	
Division 3 Court	4,748.40	10,991.28	(6,242.88)	43.20%	
Division 4 Court	248.40	943.75	(695.35)	26.32%	
Division 5 Court	4,230.98	1,895.69	2,335.29	223.19%	
Division 6 Court	-	286.19	(286.19)	0.00%	
Division 7 Court	11.06	-	11.06	0.00%	
Family Court Administrator	-	12,400.66	(12,400.66)	0.00%	
Drug Court Administrator	-	-	-	0.00%	
Division 9	131.50	423.44	(291.94)	31.06%	
Division 1 Reporter	-	51.82	(51.82)	0.00%	
Division 2 Reporter	-	108.67	(108.67)	0.00%	
Division 3 Reporter	1,197.82	-	1,197.82	0.00%	
Division 4 Reporter	-	-	-	0.00%	
Circuit Court Executive Secretary	761.68	591.46	170.22	128.78%	
Jury Supervisor	119.50	1,802.01	(1,682.51)	6.63%	
Law Library	5,715.37	393.60	5,321.77	1452.08%	
Circuit Clerk	6,865.75	21,427.03	(14,561.28)	32.04%	
Circuit Clerk JIS	46,513.33	118,484.07	(71,970.74)	39.26%	
Jury Fees & Court	-	10,852.42	(10,852.42)	0.00%	
Office of Dispute Resolution Services	12,763.88	17,469.59	(4,705.71)	73.06%	
Juvenile - Administration	143,327.07	144,437.95	(1,110.88)	99.23%	
Juvenile - Detention	53,033.08	60,283.34	(7,250.26)	87.97%	
Juvenile - Group Homes	43,181.43	59,544.59	(16,363.16)	72.52%	
County Administrator	17,287.96	30,408.70	(13,120.74)	56.85%	
Purchasing	33,644.44	29,044.77	4,599.67	115.84%	
Human Resources	98,951.07	36,933.23	62,017.84	267.92%	
Finance	30,622.26	56,306.54	(25,684.28)	54.38%	
County Counselor	-	-	-	0.00%	
Planning & Zoning	32,064.00	32,938.67	(874.67)	97.34%	
Central Services - Mail Room	-	-	-	0.00%	
Information Technology	96,833.35	111,806.68	(14,973.33)	86.61%	
Finance-Appropriations	-	33,502.71	(33,502.71)	0.00%	
Facilities Management	100,429.02	135,845.44	(35,416.42)	73.93%	
Utilities	40,344.27	54,880.16	(14,535.89)	73.51%	
Contributions to External Programs	24,549.00	9,437.00	15,112.00	260.14%	
Government Association Membership	-	51,294.00	(51,294.00)	0.00%	
Election Commission	89,797.18	36,433.39	53,363.79	246.47%	
Benefits and Insurances	571,230.21	639,414.74	(68,184.53)	89.34%	
County Elections	-	-	-	0.00%	
Debt Service	-	-	-	0.00%	
Judgements and Settlements	-	-	-	0.00%	

Clay County, Missouri
Comparison of Expenditures for the
One month ended May 31, 2020 and 2019
Cash Basis

		Variance Current			% of Variance Between Years
		One month ended 05/31/20	One month ended 05/31/19	Year Over (Under) Prior Year	
Emergency Account		-	-	-	0.00%
Capital Projects		-	-	-	0.00%
Public Services		54,420.15	52,851.26	1,568.89	102.97%
Tourism		38,923.36	18,220.68	20,702.68	213.62%
Airport Operations		-	22,297.48	(22,297.48)	0.00%
Judicial Expense		-	2,410.76	(2,410.76)	0.00%
Transfers Out		606,797.59	1,758,120.48	(1,151,322.89)	34.51%
Total General Fund		2,619,118.63	4,005,736.11	(1,386,617.48)	
220	Road & Bridge	449,315.44	414,067.81	35,247.63	108.51%
240	Park	552,441.77	740,158.68	(187,716.91)	74.64%
260	Prosecutor Training	-	338.28	(338.28)	0.00%
264	Delinquent Sales Tax	-	-	-	0.00%
265	Prosecutor Contingency	140.97	2,288.40	(2,147.43)	6.16%
266	Prosecutor Check Collection	75.00	2,415.84	(2,340.84)	3.10%
270	Drug Task Force	-	-	-	0.00%
271	Law Enforcement Training	-	1,250.00	(1,250.00)	0.00%
272	Work Release Program	-	-	-	0.00%
278	Civil Fees	361.43	298.64	62.79	121.03%
279	Law Enforcement	2,222,551.11	2,230,277.45	(7,726.34)	99.65%
282	Emergency Communications	-	59,074.06	(59,074.06)	0.00%
283	Law Library	-	-	-	0.00%
285	Assessor	301,037.88	346,381.36	(45,343.48)	86.91%
286	Inmate Security	1,080.37	6,532.16	(5,451.79)	16.54%
289	Law Enforcement Capital Reserve	-	-	-	0.00%
290	TIF	223,868.69	54,979.82	168,888.87	407.18%
292	Federal Equitable Sharing	-	2,799.25	(2,799.25)	0.00%
293	Domestic Violence	-	22,684.80	(22,684.80)	0.00%
300	Use Tax - Capital Projects	27,752.07	144,404.88	(116,652.81)	19.22%
301	Use Tax - Road & Bridge	41,230.00	35,249.60	5,980.40	116.97%
302	Use Tax - Parks & Trails	33,955.79	38,612.83	(4,657.04)	87.94%
305	Tax Collection Software	-	-	-	0.00%
310	Debt Service	1,229.17	-	1,229.17	0.00%
315	Health Benefits	450,059.12	697,043.87	(246,984.75)	64.57%
401	Airport Construction	120,833.80	108,394.25	12,439.55	111.48%
403	LINC	-	-	-	0.00%
504	Sheriff DARE	-	-	-	0.00%
506	Sheriff Emerg. Fug. Apprehension	-	13,108.43	(13,108.43)	0.00%
508	Sheriff Inmate	-	-	-	0.00%
611	Prosecutor Retirement	969.00	969.00	-	100.00%
790	Land Trustee Agency Fund	-	-	-	0.00%
933	Records Preservation	32,597.38	46,671.38	(14,074.00)	69.84%
943	Collector TMF	51,588.88	20,535.83	31,053.05	251.21%
944	K-9	-	-	-	0.00%
946	Sheriff Revolving	25,980.52	7,543.95	18,436.57	344.39%
Total of All Funds		\$ 7,156,187.02	\$ 9,001,816.68	\$ (1,845,629.66)	

Clay County, Missouri
Comparison of Revenues for the
Five months ended May 31, 2020 and 2019
Cash Basis

	Five months ended 05/31/20	Five months ended 05/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Sales and Use Taxes	\$ 4,642,084.73	\$ 5,210,761.71	\$ (568,676.98)	89.09%
Property Taxes	2,431,379.14	3,312,378.60	(880,999.46)	73.40%
Marriage Licenses	7,307.60	8,023.71	(716.11)	91.08%
Amusement Licenses	32,868.75	165,971.75	(133,103.00)	19.80%
Auctioneer Licenses	232.00	260.00	(28.00)	89.23%
Liquor Licenses	21,923.06	18,820.39	3,102.67	116.49%
Permits/Applications	9,612.00	4,619.00	4,993.00	208.10%
Inspection Fees	12,000.00	12,450.00	(450.00)	96.39%
Building Permits	47,126.35	55,010.30	(7,883.95)	85.67%
Fee Office Charges	4,944,136.68	4,684,820.02	259,316.66	105.54%
Service Fees	31,498.92	53,029.24	(21,530.32)	59.40%
Court Fines & Fees	-	-	-	0.00%
Retail Sales	-	-	-	0.00%
Concession & Commission	555.75	640.23	(84.48)	86.80%
Leases	26,250.00	26,250.00	-	100.00%
Surplus Property Sales	-	-	-	0.00%
Interest Earned	526,308.56	502,980.69	23,327.87	104.64%
From Federal Government	12,659.00	17,747.00	(5,088.00)	71.33%
From State of Missouri	715,199.95	603,933.75	111,266.20	118.42%
From Other Counties	14,377.87	11,536.46	2,841.41	124.63%
From Cities	948.00	-	948.00	0.00%
Other Non-governmental Reimb	-	300.00	(300.00)	0.00%
Miscellaneous Reimbursements	8,059.34	8,323.42	(264.08)	96.83%
Gifts & Donations	-	-	-	0.00%
Other Misc. Revenue	62,382.65	138,350.50	(75,967.85)	45.09%
Transfers In From Other Funds	70,293.78	94,407.23	(24,113.45)	74.46%
Total General Fund	13,617,204.13	14,930,614.00	(1,313,409.87)	

Clay County, Missouri
Comparison of Revenues for the
Five months ended May 31, 2020 and 2019
Cash Basis

		Five months	Five months	Variance Current	% of Variance
		ended 05/31/20	ended 05/31/19	Year Over (Under)	Between Years
				Prior Year	
220	Road & Bridge	5,615,895.26	5,251,164.48	364,730.78	106.95%
240	Park	2,013,214.47	2,285,853.00	(272,638.53)	88.07%
260	Prosecutor Training	5,136.36	1,255.49	3,880.87	409.11%
264	Delinquent Sales Tax	1,040.13	383.98	656.15	270.88%
265	Prosecutor Contingency	20,000.00	20,000.00	-	100.00%
266	Prosecutor Check Collection	4,089.85	6,896.31	(2,806.46)	59.30%
270	Drug Task Force	-	-	-	0.00%
271	Law Enforcement Training	4,241.55	4,908.95	(667.40)	86.40%
272	Work Release Program	3,960.00	2,925.94	1,034.06	135.34%
278	Civil Fees	50,000.00	50,000.00	-	100.00%
279	Law Enforcement	8,360,314.81	7,924,563.23	435,751.58	105.50%
282	Emergency Communications	503,673.38	232,780.43	270,892.95	216.37%
283	Law Library	-	-	-	0.00%
285	Assessor	2,694,310.54	2,404,197.86	290,112.68	112.07%
286	Inmate Security	7,484.12	11,539.34	(4,055.22)	64.86%
289	Law Enforcement Capital Reserve	18,770.62	18,750.00	20.62	100.11%
290	TIF	1,683,715.36	1,687,140.21	(3,424.85)	99.80%
292	Federal Equitable Sharing	53,194.17	9,773.47	43,420.70	544.27%
293	Domestic Violence	7,596.77	9,932.87	(2,336.10)	76.48%
300	Use Tax - Capital Projects	916,004.20	818,370.24	97,633.96	111.93%
301	Use Tax - Road & Bridge	954,891.00	806,677.90	148,213.10	118.37%
302	Use Tax - Parks & Trails	858,267.88	819,455.41	38,812.47	104.74%
305	Tax Collection Software	193,843.02	178,505.02	15,338.00	108.59%
310	Debt Service	2,771,665.31	2,947,213.44	(175,548.13)	94.04%
315	Health Benefits	1,968,767.40	2,029,344.97	(60,577.57)	97.01%
401	Airport Construction	467,608.55	437,579.28	30,029.27	106.86%
403	LINC	157.42	192.71	(35.29)	81.69%
504	Sheriff DARE	3,805.67	3,519.37	286.30	108.13%
506	Sheriff Emerg. Fug. Apprehension	97,108.65	120,753.62	(23,644.97)	80.42%
508	Sheriff Inmate	-	-	-	0.00%
611	Prosecutor Retirement	13,136.00	13,135.00	1.00	100.01%
790	Land Trustee Agency Fund	-	-	-	0.00%
933	Records Preservation	209,870.86	169,396.88	40,473.98	123.89%
943	Collector TMF	472,027.34	540,354.14	(68,326.80)	87.36%
944	K-9	70.75	108.35	(37.60)	65.30%
946	Sheriff Revolving	63,541.46	31,599.60	31,941.86	201.08%
Total of All Funds		\$ 43,654,607.03	\$ 43,768,885.49	\$ (114,278.46)	

Clay County, Missouri
Comparison of Expenditures for the
Five months ended May 31, 2020 and 2019
Cash Basis

	Five months ended 05/31/20	Five months ended 05/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Auditor	\$ 96,909.37	\$ 98,934.52	\$ (2,025.15)	97.95%
County Clerk	91,571.99	88,413.93	3,158.06	103.57%
Treasurer	104,888.77	97,448.25	7,440.52	107.64%
County Commission	118,211.63	116,334.88	1,876.75	101.61%
Recorder of Deeds	182,924.82	178,255.87	4,668.95	102.62%
Collector	400,026.75	357,564.45	42,462.30	111.88%
Misc Tax Fees	22,471.32	17,726.63	4,744.69	126.77%
Rainy Day	-	-	-	0.00%
Public Administrator	287,024.67	284,718.11	2,306.56	100.81%
Indigent Board & Care	-	-	-	0.00%
Medical Examiner	187,000.00	112,242.24	74,757.76	166.60%
Prosecutor	667,972.37	666,011.98	1,960.39	100.29%
Support Recovery	422,401.08	431,632.45	(9,231.37)	97.86%
Emergency Management	-	-	-	0.00%
Division 1 Court	4,794.53	2,029.52	2,765.01	236.24%
Division 2 Court	2,567.60	1,868.53	699.07	137.41%
Division 3 Court	50,833.11	39,518.86	11,314.25	128.63%
Division 4 Court	2,419.83	5,571.72	(3,151.89)	43.43%
Division 5 Court	5,362.52	3,998.21	1,364.31	134.12%
Division 6 Court	510.38	1,802.00	(1,291.62)	28.32%
Division 7 Court	535.44	992.33	(456.89)	53.96%
Family Court Administrator	18,247.10	21,078.02	(2,830.92)	86.57%
Drug Court Administrator	1,136.25	1,740.13	(603.88)	65.30%
Division 9	1,310.34	1,103.68	206.66	118.72%
Division 1 Reporter	126.85	425.55	(298.70)	29.81%
Division 2 Reporter	694.01	804.13	(110.12)	86.31%
Division 3 Reporter	1,290.95	149.73	1,141.22	862.19%
Division 4 Reporter	-	-	-	0.00%
Circuit Court Executive Secretary	3,515.24	4,865.62	(1,350.38)	72.25%
Jury Supervisor	3,671.78	1,837.17	1,834.61	199.86%
Law Library	41,563.85	35,813.32	5,750.53	116.06%
Circuit Clerk	55,011.88	95,186.32	(40,174.44)	57.79%
Circuit Clerk JIS	266,663.16	415,965.91	(149,302.75)	64.11%
Jury Fees & Court	7,199.37	31,152.08	(23,952.71)	23.11%
Office of Dispute Resolution Services	74,150.41	79,321.79	(5,171.38)	93.48%
Juvenile - Administration	778,058.68	797,298.24	(19,239.56)	97.59%
Juvenile - Detention	328,205.89	329,096.08	(890.19)	99.73%
Juvenile - Group Homes	275,810.90	314,290.76	(38,479.86)	87.76%
County Administrator	110,552.07	165,190.69	(54,638.62)	66.92%
Purchasing	147,512.92	152,714.92	(5,202.00)	96.59%
Human Resources	614,170.25	325,444.87	288,725.38	188.72%
Finance	226,805.09	152,431.99	74,373.10	148.79%
County Counselor	-	14,294.34	(14,294.34)	0.00%
Planning & Zoning	182,089.27	169,564.40	12,524.87	107.39%
Central Services - Mail Room	-	-	-	0.00%
Information Technology	660,214.50	687,083.71	(26,869.21)	96.09%
Finance-Appropriations	3,995.29	138,598.52	(134,603.23)	2.88%
Facilities Management	480,703.85	562,596.10	(81,892.25)	85.44%
Utilities	340,706.48	308,452.35	32,254.13	110.46%
Contributions to External Programs	124,249.00	173,381.00	(49,132.00)	71.66%
Government Association Membership	-	51,294.00	(51,294.00)	0.00%
Election Commission	228,703.86	196,957.17	31,746.69	116.12%
Benefits and Insurances	1,344,878.26	1,528,734.21	(183,855.95)	87.97%
County Elections	62,121.25	-	62,121.25	0.00%
Debt Service	-	-	-	0.00%
Judgements and Settlements	-	-	-	0.00%

Clay County, Missouri
Comparison of Expenditures for the
Five months ended May 31, 2020 and 2019
Cash Basis

	Five months ended 05/31/20	Five months ended 05/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
Emergency Account	-	-	-	0.00%
Capital Projects	-	-	-	0.00%
Public Services	254,638.41	247,438.78	7,199.63	102.91%
Tourism	92,370.89	114,463.92	(22,093.03)	80.70%
Airport Operations	34,528.65	120,500.61	(85,971.96)	28.65%
Judicial Expense	3,290.72	14,611.06	(11,320.34)	22.52%
Transfers Out	4,073,588.73	2,879,756.00	1,193,832.73	141.46%
Total General Fund	13,490,202.33	12,638,701.65	851,500.68	
220 Road & Bridge	3,734,194.48	4,075,647.70	(341,453.22)	91.62%
240 Park	1,979,030.89	2,278,554.04	(299,523.15)	86.85%
260 Prosecutor Training	850.00	2,305.52	(1,455.52)	36.87%
264 Delinquent Sales Tax	-	-	-	0.00%
265 Prosecutor Contingency	2,540.06	11,904.86	(9,364.80)	21.34%
266 Prosecutor Check Collection	2,463.48	8,623.66	(6,160.18)	28.57%
270 Drug Task Force	-	-	-	0.00%
271 Law Enforcement Training	2,444.00	2,390.00	54.00	102.26%
272 Work Release Program	10,190.92	-	10,190.92	0.00%
278 Civil Fees	12,718.72	4,459.33	8,259.39	285.22%
279 Law Enforcement	8,701,741.98	7,651,196.33	1,050,545.65	113.73%
282 Emergency Communications	135,703.80	283,505.65	(147,801.85)	47.87%
283 Law Library	-	-	-	0.00%
285 Assessor	1,319,785.59	1,425,796.72	(106,011.13)	92.56%
286 Inmate Security	7,544.30	20,528.16	(12,983.86)	36.75%
289 Law Enforcement Capital Reserve	-	-	-	0.00%
290 TIF	2,077,604.63	1,261,991.15	815,613.48	164.63%
292 Federal Equitable Sharing	4,370.62	8,315.83	(3,945.21)	52.56%
293 Domestic Violence	-	22,684.80	(22,684.80)	0.00%
300 Use Tax - Capital Projects	1,541,079.59	1,309,620.81	231,458.78	117.67%
301 Use Tax - Road & Bridge	426,510.34	491,970.52	(65,460.18)	86.69%
302 Use Tax - Parks & Trails	1,433,659.37	2,101,906.68	(668,247.31)	68.21%
305 Tax Collection Software	-	-	-	0.00%
310 Debt Service	2,771,665.31	2,947,213.44	(175,548.13)	94.04%
315 Health Benefits	2,138,012.32	2,574,762.24	(436,749.92)	83.04%
401 Airport Construction	379,485.31	354,757.07	24,728.24	106.97%
403 LINC	-	-	-	0.00%
504 Sheriff DARE	483.98	785.00	(301.02)	61.65%
506 Sheriff Emerg. Fug. Apprehension	18,205.80	48,215.13	(30,009.33)	37.76%
508 Sheriff Inmate	-	-	-	0.00%
611 Prosecutor Retirement	4,845.00	5,814.00	(969.00)	83.33%
790 Land Trustee Agency Fund	-	-	-	0.00%
933 Records Preservation	184,037.80	169,822.18	14,215.62	108.37%
943 Collector TMF	305,057.90	353,233.36	(48,175.46)	86.36%
944 K-9	180.00	-	180.00	0.00%
946 Sheriff Revolving	84,120.35	33,310.77	50,809.58	252.53%
Total of All Funds	\$ 40,768,728.87	\$ 40,088,016.60	\$ 680,712.27	



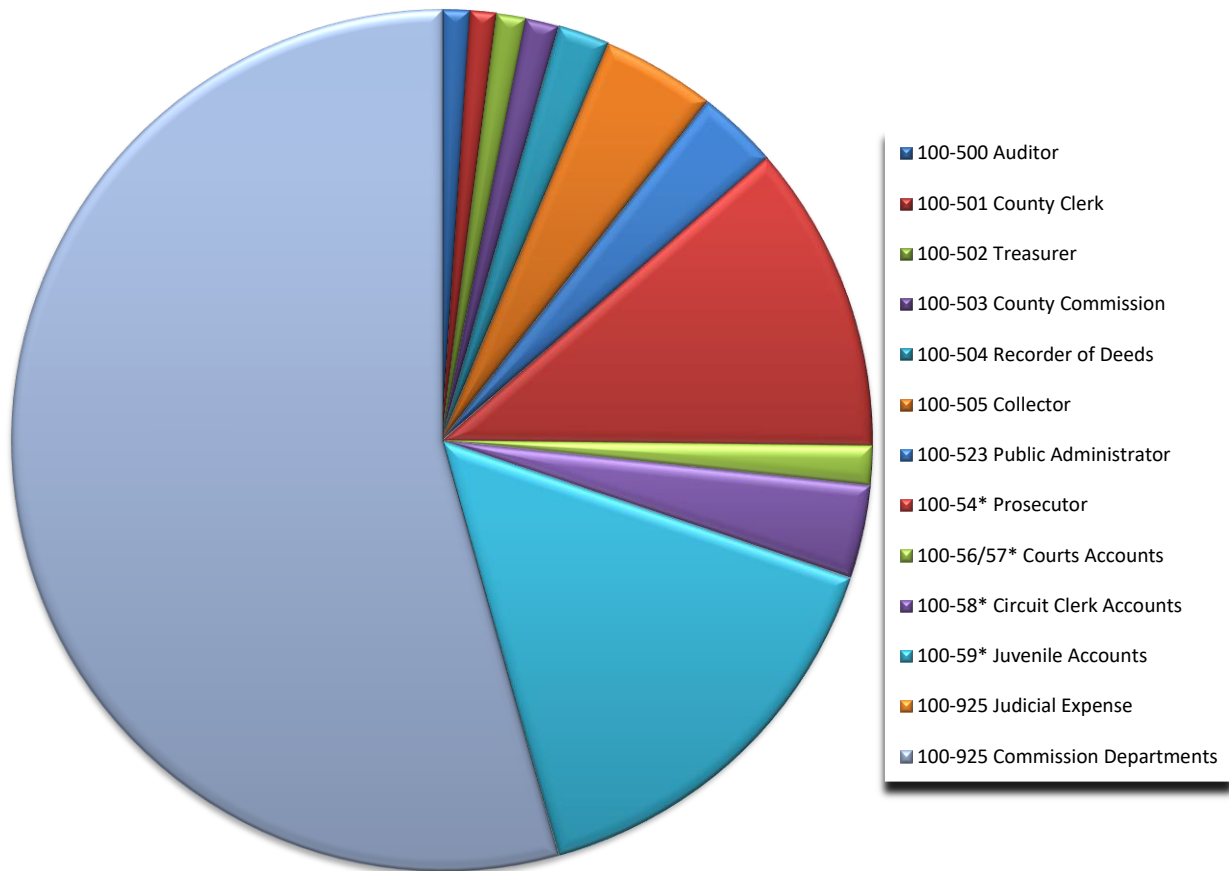
Victor Hurlbert, CGAP

Clay County, Missouri Auditor

1 Courthouse Square,
Liberty, MO 64068
Phone: (816) 407-3592
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www.claycountymo.gov/departments/auditor

2020 General Fund Actual Expenditures To Date

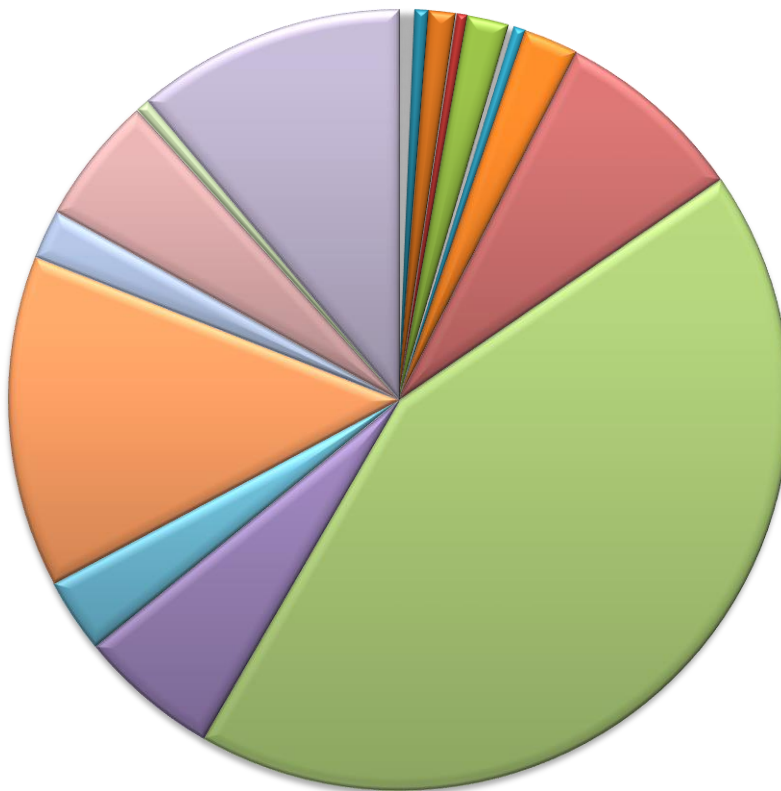


2020 Actual Expenditures for General Fund Commission Departments



- 100-508 Misc. Tax Fees
- 100-511 Rainy Day
- 100-534 Medical Examiner
- 100-600 Administration
- 100-601 Purchasing
- 100-602 Human Resources
- 100-603 Finance
- 100-604 County Counselor
- 100-605 Planning & Zoning
- 100-606 Central Services
- 100-607 Information Technology
- 100-608 Finance-Appropriations
- 100-611 Facilities Management
- 100-612 Utilities
- 100-630 Appropriations to Outside Agencies
- 100-631 Government Assoc. Membership
- 100-632 Election Commission
- 100-680 Benefits & Insurance
- 100-692 County Elections
- 100-696 Debt Service
- 100-697 Lease Payments
- 100-698 Judgements & Settlements
- 100-699 Emergency Account
- 100-900 Public Services
- 100-902 Tourism
- 100-920 Airport Operations

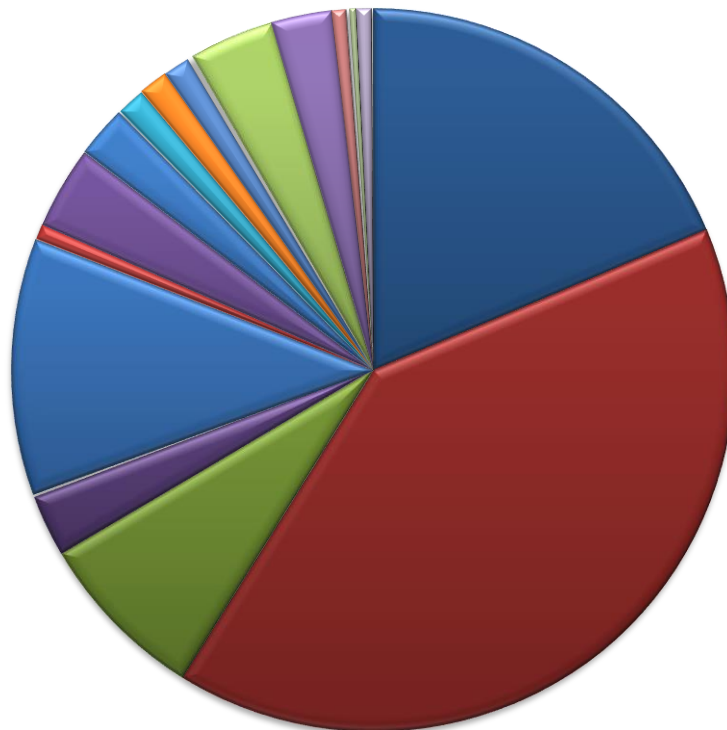
2020 All Funds Actual Expenditures To Date



- 100-500 Auditor
- 100-501 County Clerk
- 100-502 Treasurer
- 100-503 County Commission
- GF/Other Funds Recorder of Deeds
- GF/Other Funds Collector
- 100-508 Misc. Tax Fees
- 100-523 Public Administrator
- GF/Other Funds Prosecutor Accounts
- GF/Other Funds Courts
- GF/Other Funds Circuit Clerk
- GF/Other Funds Juvenile Accounts
- 100-925 Judicial Expense
- Gen.Fund Commission Departments
- Fund 219 CARES Act
- Fund 220 Road & Bridge
- Fund 240 Park Fund
- Not General Fund Sheriff
- Fund 285 Assessor
- Funds 300, 301, 302 Use Tax Funds
- Fund 401 Airport Construction
- Not General Fund Commission Funds

2020 Year-To-Date Revenue Comparison

- | | |
|---|--|
| ■ 100 General Fund | ■ 219 CARES Act |
| ■ 220 Road & Bridge Fund | ■ 240 Park Fund |
| ■ 260 Prosecutors Training Fund | ■ 264 Delinquent Sales Tax Fund |
| ■ 265 Prosecutor Contingency Fund | ■ 266 Prosecutor Administrative Handling Cost |
| ■ 270 Drug Task Force Fund | ■ 271 Law Enforcement Training Fund |
| ■ 272 Work Release Program Fund | ■ 278 Civil Fees Fund |
| ■ 279 Law Enforcement Tax Fund | ■ 282 Emergency Communications Fund |
| ■ 283 Law Library Fund | ■ 285 Reassessment Fund |
| ■ 286 Inmate Security Fund | ■ 289 Law Enforcement Capital Reserve |
| ■ 290 TIF Fund | ■ 292 Federal Equitable Sharing |
| ■ 293 Domestic Violence Fund | ■ 294 Federal Emergency Management Assist Fund |
| ■ 300 Use Taxes - Capital Projects | ■ 301 Use Tax - Highway & Bridges |
| ■ 302 Use Tax - Park & Trails Projects | ■ 305 Tax Collection Software |
| ■ 310 Debt Service Fund | ■ 315 Health Benefits |
| ■ 320 Emp. W/H & Benefits | ■ 349 Children's Services Fund |
| ■ 400 Bond Construction Fund | ■ 401 Airport Fund |
| ■ 403 LINC Fund | ■ 504 Sheriff D.A.R.E. |
| ■ 506 Sheriff Emergency Fugitive Apprehension Fnd | ■ 508 Sheriff Inmate Fund |
| ■ 611 Prosecuting Attorney Retirement Fund | ■ 790 Land Trustee Agency Fund |
| ■ 933 Record Preservation Fund | ■ 943 Collector TMF Fund |
| ■ 944 K-9 Fund | ■ 946 Sheriff Revolving Fund |



Revenue Comparison - 5 Years

